## **EXHIBIT F**

PCG/21A	PACIFIC GAS & ELECTRIC 3.25% 09/15/21	3.25	9/15/2021
PCG/22	Pacific Gas and Electric Company 1.75% 1ST MTG BDS 06/16/2022	1.75	6/16/2022
PCG/25	Pacific Gas & Electric Co 3.5 06/15/2025	3.5	6/15/2025
PCG/27	Pacific Gas and Electric Company 3.3 03/15/2027	3.3	3/15/2027
PCG/27A	Pacific Gas and Electric Company 2.10% 1ST MTG BDS 08/01/2027	2.1	8/1/2027
PCG/31	Pacific Gas and Electric Company 2.50% 1ST MTG BDS 02/01/2031	2.5	2/1/2031
PCG/34	Pacific Gas & Electric 6.05% 3/1/34	6.05	3/1/2034
PCG/34A	Pacific Gas & Electric Co 6.05 03/01/2034	6.05	3/1/2034
PCG/37	Pacific Gas & Electric 5.8% 3/1/37	5.8	3/1/2037
PCG/37A	PACIFIC GAS & ELEC CO AMBAC 5.8% 03/01/37	5.8	3/1/2037
PCG/38	Pacific Gas & Electric 6.35% SR NTS 2/15/38	6.35	2/15/2038
PCG/39	PACIFIC GAS & ELECTRIC 6.25% SR NTS 03/01/39	6.25	3/1/2039
PCG/40	PACIFIC GAS & ELEC CO SR NT 5.4% 01/15/40	5.4	1/15/2040
PCG/40A	Pacific Gas and Electric Company 3.30% 1ST MTG BDS 08/01/2040	3.3	8/1/2040
PCG/45	PACIFIC GAS & ELECTRIC 4.3 3/15/2045	4.3	3/15/2045
PCG/50	Pacific Gas and Electric Company 3.50% 1ST MTG BDS 08/01/2050	3.5	8/1/2050
PCG22	PACIFIC GAS & ELECTRIC 2.45% 08/15/22	2.45	8/15/2022
PCG23	PACIFIC GAS & ELECTRIC 3.25% 06/15/23	3.25	6/15/2023
PCG23A	PACIFIC GAS&ELEC PCG 3.85% 11/15/23	3.85	11/15/2023
PCG23B	Pacific Gas and Electric Company 1.367% 1ST MTG BDS 03/10/2023	1.367	3/10/2023
PCG24	PACIFIC GAS & ELECTRIC 3.75% 02/15/24	3.75	2/15/2024
PCG24A	PACIFIC GAS & ELECTRIC 3.4 08/15/2024	3.4	8/15/2024
PCG26	Pacific Gas & Electric Co 2.95 03/01/2026	2.95	3/1/2026
PCG27	Pacific Gas and Electric Company 3.30% 12/01/2027	3.3	12/1/2027
PCG28	PG&E Corporation 5.00% SNR SEC NTS 07/01/2028	5	7/1/2028
PCG28A	Pacific Gas and Electric Company 3.00% 1ST MTG BDS 06/15/2028	3	6/15/2028
PCG30	PG&E Corporation 5.25% SNR SEC NTS 07/01/2030	5.25	7/1/2030
PCG31	Pacific Gas and Electric Company 3.25% 1ST MTG BDS 06/01/2031	3.25	6/1/2031
PCG41	PACIFIC GAS & ELECTRIC 4.50% SR NTS 12/15/41	4.5	12/15/2041
PCG41A	Pacific Gas and Electric Company 4.20% 1ST MTG BDS 06/01/2041	4.2	6/1/2041
PCG42	PACIFIC GAS & ELECTRIC 4.45% SR NTS 04/15/42	4.45	4/15/2042
PCG42A	PACIFIC GAS & ELECTRIC 3.75% 08/15/42	3.75	8/15/2042
PCG43	PACIFIC GAS & ELECTRIC 4.6% 06/15/43	4.6	6/15/2043
PCG43A	PACIFIC GAS&ELEC PCG 5.125% 11/15/43	5.125	11/15/2043
PCG44	PACIFIC GAS & ELECTRIC 4.75% 02/15/44	4.75	2/15/2044
PCG46	Pacific Gas & Electric Co 4.25 03/15/2046	4.25	3/15/2046
PCG46A	Pacific Gas and Electric Company 4 12/01/2046	4	12/1/2046
PCG47	Pacific Gas and Electric Company 3.95% 12/01/2047	3.95	12/1/2047